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ELECTRONICALLY FILED

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

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M&I EQUIPMENT FINANCE COMPANY,	:	08 CV 02164 (GEL)(GWG)
	:	DECLARATION OF ROBERT
Plaintiff,	:	BLOCH IN FURTHER SUPPORT
v.	:	OF SIGNATURE BANK'S MOTION
	:	FOR SUMMARY JUDGMENT
	:	AND IN OPPOSITION TO
SIGNATURE BANK,	:	PLAINTIFF'S CROSS MOTION
Defendant.	:	<u>FOR SUMMARY JUDGMENT</u>
----- X		

ROBERT BLOCH, hereby declares under penalty of perjury as follows:

1. I am a Senior Vice President of defendant Signature Bank ("Signature" or "the Bank") and, in that capacity, I have personal knowledge of the facts set forth herein. I was the officer of the Bank with primary responsibility for the relationship the Bank had with the Judgment Debtors, Moise Banayan ("Moise"), Lewis County Dairy Corp. ("LCD") and Ahava Food Corp. ("Ahava", along with LCD and Moise, the "Judgment Debtors").

2. I submit this affidavit in opposition to plaintiff's cross-motion for summary judgment and in further support of Signature's motion for summary judgment in this action dismissing the complaint, on the grounds that at all times since plaintiff's service of its restraining notices: (a) the Bank has had a perfected security interest in all accounts at the Bank of the Judgment Debtors, superior to the judgment obtained by plaintiff; (b) the funds on deposit

in the Judgment Debtors' accounts never exceeded the amount of the indebtedness owed to the Bank; (c) plaintiff never executed or levied upon its restraining notices; and (d) the Bank has always maintained a contractual and legal right of setoff against the funds in the accounts of the Judgment Debtors.

3. In the Declaration of Louis Orbach, counsel for plaintiff M&I Equipment Finance Company ("M&I"), Mr. Orbach contends that Signature failed to present proof demonstrating the actual amount of indebtedness the Judgment Debtors owed to Signature. Mr. Orbach further argues that M&I has requested such information in discovery but Signature has failed to provide it. These statements are simply not true.

4. First, Signature has provided, and indeed M&I has attached to its own opposition and cross-motion as an exhibit to Mr. Orbach's Declaration, the Grid Schedule evidencing the outstanding loan balances owed by the Judgment Debtors to Signature for the close of each month, beginning with the month the First Restraining Notice was served (March 2007) through the month the right of setoff of all funds held in the Judgment Debtors' accounts was exercised by the Bank (November 2007). (Orbach Decl., Exhibit 37.) I have included with this Declaration true and correct copies of the bank records for the last day of every month beginning in March 2007 (the month in which Signature is alleged to have received M&I's First Restraining Notice), through November 2007¹ (the month in which Signature exercised its final right of set off and applied the remaining monies in the Judgment Debtors' accounts to the indebtedness owed to the Bank). (See Exhibit 1).

5. Notably, M&I does not dispute the factual basis set forth in my moving Declaration and upon which, in part, this motion is made: that at all times the indebtedness owed

¹ The bank records have been partially redacted because they contain information from other account holders which are not Judgment Debtors or any of their affiliated companies.

to the Bank was far more than the amount that was on deposit and subsequently transferred into the accounts of the Judgment Debtors during the Unrestrained Period (March 5, 2007 through May 23, 2007). M&I has known, since at least July 2007, that Signature had a perfected security interest in these funds and that there were no funds available to satisfy the M&I Judgments. (See Exh. 16, 18 to Orbach Decl.; Declaration of Andrew Gold in Support of Signature's motion, Exh. A&B.)²

6. Specifically, from the time Signature allegedly received M&I's First Restraining Notice in March 5, 2007 until all of the Judgment Debtors' funds were set off as of November 15, 2007, the Judgment Debtors' accounts never held more than approximately \$5.4 million -- far less than \$7.45 million, which represents the minimum amount of the Judgment Debtors' indebtedness to Signature during that same period.

7. Indeed, during the months from March to November 2007, the amount of the Judgment Debtors' indebtedness to Signature was as follows:

- a) as of March 2007, the Judgment Debtors owed Signature \$7,550,820.10;
- b) as of April 2007, the Judgment Debtors owed Signature \$7,453,636.85;
- c) as of May, 2007, the Judgment Debtors owed Signature \$7,637,464.29;
- d) as of June 2007, the Judgment Debtors owed Signature \$7,634,331.39;
- e) as of July, 2007, the Judgment Debtors owed Signature \$7,532,933.98;
- f) as of August 2007, the Judgment Debtors owed Signature \$7,542,831.02;
- g) as of September 2007, the Judgment Debtors owed Signature \$7,476,218.81;

² As set forth in my moving Declaration, at the time the First Restraining Notice was served, Signature had committed to lending to the Judgment Debtors a maximum of \$8.25 million and they had guaranteed and/or signed notes in favor of Signature in that cumulative amount. However, at the time the First Restraining Notice had been served, Signature had advanced to the Judgment Debtors in accordance with the loan documents approximately \$7.6 million.

h) as of October 2007, the Judgment Debtors owed Signature \$7,506,797.12;
and

(i) as of November 15, 2007, when the bank set off the remaining funds in the Judgment Debtors' accounts and applied those funds (which were still restrained pursuant to the Second Restraining Notice served upon the Bank by M&I) to the Judgment Debtors' indebtedness, the Judgment Debtors owed Signature \$7,503,433.58.

8. Finally, M&I contends that the Bank waived its right of set off when it entered into the Forbearance Agreement with the Judgment Debtors. That position is expressly contradicted by the clear language in the Forbearance Agreement (Exhibit I to my moving Declaration) which specifically states the following:

The [Judgment Debtors] acknowledge that the Existing Defaults have occurred. The [Judgment Debtors] acknowledge that the [Bank] has the absolute and unconditional right (i) to declare all loans (collectively, the "Loans") made to the applicable Borrowers pursuant to the applicable Loan Documents and all obligations, indebtedness and liabilities of the [Judgment Debtors] under the Loan Documents (collectively, the "Obligations") in each case immediately due and payable in full and (ii) to demand payment in full of the Obligations. The [Judgment Debtors] further acknowledge that as a result of the Existing Defaults, the [Bank] is entitled to exercise any of its rights and remedies immediately as provided in the Loan Documents, without further notice or opportunity to cure.

* * *

(c) The parties hereto agree that the execution and delivery of this Forbearance Agreement any other Forbearance Documents shall not prejudice any right or rights which [Signature] now has or may have in the future under any of the Loan Documents in the event of any other breach or violation of any term, condition or other covenant set forth in this Forbearance Agreement or any of the other Transaction Documents.

Exh. I at ¶ 3 (emphases added).

9. Section 5 of the Forbearance Agreement does not dictate a different result, as M&I contends. Indeed, if M&I had executed upon and attempted to seize the funds in the Judgment Debtors' accounts at the Bank in satisfaction of its Judgments, Signature would have immediately declared an event of default and exercised its contractual and statutory right of setoff to satisfy the indebtedness owed to the Bank, as it was fully entitled to do under both the Loan Documents and the Forbearance Agreement.

10. Specifically, Section 11(b) of the Forbearance Agreement provides that in the event of any default or an event of default under any of the Transaction Documents (which, as defined, includes the Forbearance Agreement and all the Loan Documents, including the Security Agreements), the Bank's agreement to forbear from exercising its remedies, including the right of setoff, would immediately terminate without further notice or opportunity to cure. (Exhibit I, Section 11(b)). An execution by M&I upon the restraining notices it had served on the Bank would most certainly have constituted an event of default under both Section 8(g) of the August 22, 2005 Security Agreement (Exhibit D), which was executed in connection with the original loan transaction to the Judgment Debtors, and Section 8(g) of the August 27, 2007 Security Agreement executed in connection with the Forbearance Agreement. Section 8(g) expressly provides that garnishment of any lien in excess of \$50,000 constitutes an event of default.

11. Thus, even if Section 5 of the Forbearance Agreement were interpreted to mean that the Bank agreed to forbear in exercising its rights and remedies of setoff based upon the entry of the M&I Judgments and the resulting liens on the Judgment Debtors' accounts (an interpretation which is expressly contrary to Section 3 of the Forbearance Agreement), the

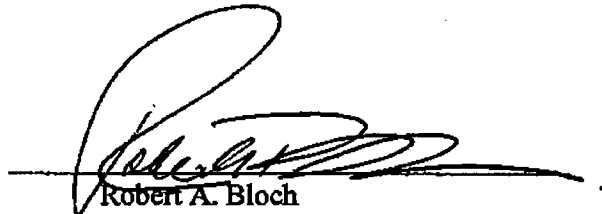
attempted garnishment of those liens would have permitted the Bank to declare an event of default and exercise its right of setoff, and the Bank most certainly would have done so.

12. Accordingly, as set forth more fully in the accompanying reply memorandum of law, Signature had a perfected security interest and contractual and statutory rights of setoff that were superior to the M&I Judgments, which M&I never sought to enforce. Because the amount of the Judgment Debtors' indebtedness to Signature from the time the First Restraining Notice was served to the time the Bank set off all funds on deposit far exceeded the cumulative amounts that were on deposit and subsequently deposited, and the Bank had the right at all times to set off the entire amount present in the accounts (which would have still been far less than the indebtedness), no funds were ever available to satisfy any part of the M&I Judgments.

13. I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct, pursuant to 28 U.S.C. § 1746.

WHEREFORE, it is respectfully requested that this Court enter an Order:

- A. granting summary judgment in favor of Signature and against M&I and dismissing all claims against Signature with prejudice;
- B. denying M&I's cross-motion for summary judgment; and
- C. awarding to the Bank the costs and disbursements of this action together with such other and further relief as the Court deems just and proper.



Robert A. Bloch

EXHIBIT 1

BANK	75	SIGNATURE BANK	ADVANCED LOAN SYSTEM	SIGNATURE BANK	SIGNATURE TRIAL BAL BY REG/PRIPT CNTR	*AMR98675*	PAGE NO	175
LOAN NUMBER	CUSTOMER NUMBER	APPL ID	PRINCIPAL BALANCE	INTEREST AMOUNT	PAST DUE AMOUNT	MAT DATE	LST TRAN DATE	ACCT STAT
SHORT NAME	LOAN TYPE	PRODUCT	AVAILABLE BALANCE	DEALER AMOUNT	NON-ACCR AMOUNT	CONTR DATE	LST FMT DATE	LGL STAT
PROC TYPE	OFFICER	PAYOFF CHANGE DATE	LATE CHG AMOUNT	POFF ENLTY AMT	LAST FMT AMOUNT	ORIG TERM	OLDST DUE DATE	ACCR STAT
SOLD CODE	INT TYPE	NEXT PAYOFF AMOUNT	INS AMOUNT	PER DIEM AMOUNT	PER DIEM AMOUNT	REM TERM	DAYS PAST DUE	PROC STAT
SIC CODE	RISK RATING		FEEES			FREQ	LOAN RATE	COLLAT CD
REGION								
PROFIT CENTER								
12	370	V	04/03/07	0.00	0.00	001	04/11/07	AC
6722	05						0000	U01
10	370	F	0.00	0.00	0.00	018	12319999	AC
6722	05		0.00	0.00	0.000000	M	0.0000000	U01
10	96		0.00	0.00	0.00	020	05/31/08	AC
6722	01		0.00	0.00	0.000000	M	0.0000000	C02
94090470001005	02	RVDV	5,312,453.48	77,486.56	0.00	04/23/07	03/19/07	AC
00009400009047			0.00	0.00	0.00	08/21/06	01/22/07	AC
ARAVA FOOD CO	372	V	5,391,063.04	0.00	0.00	002	04/23/07	AC
12			04/03/07	0.00	101,377.29	001	0000	V01
5143	06		5,392,186.03	0.00	1122.993638	M	7.6100000	
94090470001006	02	RVDV	0.00	0.00	0.00	08/22/08	02/12/07	AC
00009400009047			0.00	0.00	0.00	01/02/07	02/12/07	AC
ARAVA FOOD CO	372	V	04/03/07	0.00	390.73	018	04/01/07	AC
12			0.00	0.00	0.000000	M	0000	V01
5143	06		0.00	0.00	0.000000		8.2500000	
94090470001999	02	RVDV	0.00	0.00	0.00	08/22/08	03/21/07	AC
00009400009047			187,546.52	0.00	0.00	08/22/05	03/01/07	AC
ARAVA FOOD CO	96		41.67	0.00	0.00	036	08/22/08	AC
10	372	F	04/03/07	0.00	24.63	001	0000	V01
5143	06		42.97	40.37	1.302406	M	0.0000000	

BANK	75	SIGNATURE BANK	ADVANCED LOAN SYSTEM SIGNATURE BANK	SIGNATURE TRIAL BAL BY REG/PRPT CNTR	*AMR98675* FRIDAY *AM02 986*	PAGE NO PROCESS DATE 03/30/07 PROCESS THRU 03/31/07 CURRENT DATE 03/30/07	176	
LOAN NUMBER	CUSTOMER NUMBER	APPL ID	PRINCIPAL BALANCE	INTEREST AMOUNT	PAST DUE AMOUNT	MAT DATE	1ST TRAN DATE	ACCT STAT
SHORT NAME	LOAN TYPE	PRODUCT	AVAILABLE BALANCE	DEALER AMOUNT	NON-ACCR AMOUNT	CONTR DATE	LST FMT DATE	LGL STAT
PROC TYPE	OFFICER	INT TYPE	PAYOFF CHANGE DATE	LATE CHG AMOUNT	POFF PNLTY AMT	ORIG TERM	OLDST DUE DATE	ACCR STAT
SOLD CODE	INT TYPE	INT TYPE	NEXT PAYOFF AMOUNT	INS AMOUNT	LAST FMT AMOUNT	REM TERM	DAYS PAST DUE	PROC STAT
SIC CODE	RISK RATING			PRES AMOUNT	PER DIEM AMOUNT	FREQ	LOAN RATE	COLLAT CD
REGION								
PROFIT CENTER								
94090470002004	00009400009047	02	1,400,000.06	8,831.67	0.00	08/22/08	03/02/07	AC
AVAVA FOOD CO		VTRM	0.00	0.00	0.00	08/21/06	03/02/07	AC
00		372	1,409,126.12	0.00	0.00	000	08/22/08	AC
		V	04/03/07	0.00	8,439.15	002	0000	
5143		06	1,409,420.51	0.00	294,388901	M	7.5700000	V01
94090470002005	00009400009047	02	0.00	0.00	0.00	04/02/07	02/12/07	CL
AVAVA FOOD CO		VTRM	0.00	0.00	0.00	01/24/07	02/12/07	AC
00		372	12319999	0.00	0.00	002	12319999	AC
5143		V	0.00	0.00	0.00	002	0000	V01
94090470005001	00009400009047	02	0.00	0.00	0.00	10/23/06	11/10/06	CL
AVAVA FOOD CO		RVD1	0.00	0.00	0.00	08/21/06	10/30/06	AC
12		372	12319999	0.00	0.00	002	12319999	AC
5143		V	0.00	0.00	0.00	001	0000	V01
94090470005999	00009400009047	02	0.00	0.00	0.00	10/23/06	01/04/07	CL
AVAVA FOOD CO		RFL1	0.00	0.00	0.00	08/15/06	01/04/07	AC
10		372	12319999	0.00	0.00	002	12319999	AC
5143		F	0.00	0.00	0.00	001	0000	V01
94090474000179	00009400009047	02	0.00	0.00	0.00	04/23/07	03/20/07	AC
AVAVA FOOD CO		CMLC	0.00	0.00	0.00	01/30/07	04/23/07	AC
10		372	12319999	0.00	0.00	003	0000	V01
5143		F	0.00	0.00	0.00	001	0.0000000	V01
94090474000183	00009400009047	02	0.00	0.00	0.00	04/12/07	03/15/07	AC
AVAVA FOOD CO		CMLC	0.00	0.00	0.00	01/30/07	04/12/07	AC
10		372	12319999	0.00	0.00	002	0000	V01
5143		F	0.00	0.00	0.00	001	0.0000000	V01

BANK	75	SIGNATURE BANK	ADVANCED LOAN SYSTEM SIGNATURE BANK	SIGNATURE TRIAL BAL BY REG/PRPT CNTR	*AME98675* FRIDAY *AM02 986*	PAGE NO PROCESS DATE 03/30/07 PROCESS THRU 03/31/07 CURRENT DATE 03/30/07	192	
LOAN NUMBER	CUSTOMER NUMBER	APPL ID	PRINCIPAL BALANCE	INTEREST AMOUNT	PAST DUE AMOUNT	MAT DATE	LST TRAN DATE	ACCT STAT
SHORT NAME	LOAN TYPE	LOAN TYPE	CURRENT PAYOFF AMT	DEALER AMOUNT	NON-ACCR AMOUNT	CONTR DATE	LST FMT DATE	LGL STAT
PROC TYPE	OFFICER	OFFICER	PAYOFF CHANGE DATE	LATE CHG AMOUNT	POFF PNLT AMT	ORIG TERM	OLDST DUE DATE	ACCR STAT
SOLD CODE	INT TYPE	INT TYPE	NEXT PAYOFF AMOUNT	INS AMOUNT	LAST FMT AMOUNT	REM TERM	DAYS PAST DUE	PROC STAT
SIC CODE	RISK RATING			FEES AMOUNT	PER DIEM AMOUNT	FREQ	LOAN RATE	COLLAT CD
REGION								
PROFIT CENTER								
94109400001999	02	02	0.00	0.00	0.00	04/23/07	03/09/07	AC
000094000010940	RFL1							
10	372		0.00	0.00	0.00	007	04/23/07	AC
	F		12319999	0.00	0.00	001	0000	
4731	06		0.00	0.00	0.000000	M	0.0000000	X06
94109400002999	02	02	0.00	0.00	0.00	04/03/07	03/26/07	AC
000094000010940	ACHL		20,000.00	0.00	0.00	03/29/06		
			0.00	0.00	0.00	012	04/03/07	AC
10	372		12319999	0.00	0.00	001	0000	
	F		0.00	0.00	0.000000	M	0.0000000	X06
4731	06							
94112110001002	02	02	750,000.00	2,048.33	751,704.58	03/23/07	03/28/07	AC
00009400001211	VTRM		0.00	0.00	0.00	08/21/06	03/28/07	
LEWIS COUNTY			752,220.21	0.00	0.00	001	03/23/07	AC
00	370		04/03/07	0.00	0.00	001	0007	
	V		752,392.08	0.00	4,415.83	M	8.2500000	M01
5143	06				171,875000			
941134300011343	RVD1		0.00	0.00	0.00	04/15/07	03/01/07	AC
			0.00	0.00	0.00	008	03/01/07	
12	370		04/03/07	0.00	0.00	002	04/01/07	AC
	V				3,791.67	M	0000	
5944	06				135,416666		9.7500000	V01
94113430001999	02	02	0.00	0.00	0.00	04/15/07	03/21/07	AC
00009400001242	RFL1		0.00	0.00	0.00	04/12/06		
			0.00	0.00	0.00	012	04/15/07	AC
10	370		12319999	0.00	0.00	001	0000	
	F		0.00	0.00	0.000000	M	0.0000000	V01
5944	06							
94113434000904	02	02	0.00	0.00	0.00	03/31/08	12/05/06	AC
00009400001242	RFL1		0.00	0.00	0.00	05/10/06		
			0.00	0.00	0.00	011	03/31/08	AC
10	370				0.00	001	0000	
	F		0.00	0.00	0.000000	M	0.0000000	C02
5944	01							

BANK	75	SIGNATURE BANK	ADVANCED LOAN SYSTEM SIGNATURE BANK SIGNATURE TRIAL BAL BY REG/PRFT CNTR	*AMR98675* MONDAY *AM02 986*	PAGE NO PROCESS DATE 04/30/07 PROCESS THRU 04/30/07 CURRENT DATE 04/30/07	182		
LOAN NUMBER	CUSTOMER NUMBER	APPL ID	PRINCIPAL BALANCE	INTEREST AMOUNT	PAST DUE AMOUNT	MAT DATE	LST TRAN DATE	ACCT STAT
CUSTOMER NAME	LOAN TYPE	PRODUCT	AVAILABLE BALANCE	DEALER AMOUNT	NON-ACCR AMOUNT	CONTR DATE	LST PMT DATE	IGL STAT
SHORT NAME	LOAN TYPE	LOAN TYPE	CURRENT PAYOFF AMT	LATE CHG AMOUNT	POFF PMTY AMT	ORIG TERM	OLDST DUE DATE	ACCR STAT
PROC TYPE	OFFICER	PAYOFF CHANGE DATE	PAYOFF AMT	INS AMOUNT	LAST PMT AMOUNT	REM TERM	DAYS PAST DUE	PROC STAT
SOLD CODE	INT TYPE	NEXT PAYOFF AMOUNT		FEES	PER DIEM AMOUNT	FREQ	LOAN RATE	COLLAT CD
SIC CODE	RISK RATING							
REGION								
PROFIT CENTER								
94090470001006	02	02	0.00	0.00	0.00	08/22/08	02/12/07	AC
00009400009047	RVDV		0.00	0.00	0.00	01/02/07	02/12/07	AC
AHAVA FOOD CO			0.00	0.00	0.00	020	05/01/07	AC
12	372	05/02/07	0.00	0.00	390.73	017	0000	
5143	V	0.00	0.00	0.00	0.000000	M	8.2500000	V01
	06							
94090470001999	02	02	0.00	0.00	0.00	08/22/08	04/03/07	AC
00009400009047	RVCIL		187,546.52	0.00	0.00	08/22/05	04/03/07	AC
AHAVA FOOD CO	96		39.07	0.00	0.00	036	08/22/08	AC
10	372	05/02/07	0.00	0.00	40.37	001	0000	
5143	F	40.37	39.07	0.00	1.302406	M	0.0000000	V01
	06							
94090470002004	02	02	1,366,666.73	8,334.01	0.00	08/22/08	04/02/07	AC
00009400009047	VTRM		0.00	0.00	0.00	08/21/06	04/02/07	AC
AHAVA FOOD CO			1,375,000.74	0.00	0.00	000	05/02/07	AC
00	372	05/02/07	0.00	0.00	33,333.33	002	0000	
5143	V	1,375,288.12	0.00	0.00	287.379642	M	7.5700000	V01
	06							
94090470002005	02	02	0.00	0.00	0.00	04/02/07	02/12/07	CL
00009400009047	VTRM		0.00	0.00	0.00	01/24/07	02/12/07	AC
AHAVA FOOD CO			0.00	0.00	0.00	002	12319999	AC
00	372	12319999	0.00	0.00	0.00	002	0000	
5143	V	0.00	0.00	0.00	0.000000	M	8.2500000	V01
	06							
94090470005001	02	02	0.00	0.00	0.00	10/23/06	11/10/06	CL
00009400009047	RVD1		0.00	0.00	0.00	08/21/06	10/30/06	AC
AHAVA FOOD CO			0.00	0.00	0.00	002	12319999	AC
12	372	12319999	0.00	0.00	0.00	001	0000	
5143	V	0.00	0.00	0.00	0.000000	M	8.2500000	V01
	06							
94090470005999	02	02	0.00	0.00	0.00	10/23/06	01/04/07	CL
00009400009047	RFL1		0.00	0.00	0.00	08/15/06	01/04/07	AC
AHAVA FOOD CO	99		0.00	0.00	0.00	002	12319999	AC
10	372	12319999	0.00	0.00	0.00	001	0000	
5143	F	0.00	0.00	0.00	0.000000	M	0.0000000	V01
	06							

BANK	75	SIGNATURE BANK	ADVANCED LOAN SYSTEM SIGNATURE BANK SIGNATURE TRIAL BAL BY REG/PREF CNTR	*AME98675* MONDAY *AM02 986*	PAGE NO PROCESS DATE 04/30/07 PROCESS THRU 04/30/07 CURRENT DATE 04/30/07	199	
LOAN NUMBER	APPL ID	PRINCIPAL BALANCE	INTEREST AMOUNT	PAST DUE AMOUNT	MAT DATE	LST TRAN DATE	ACCT STAT
CUSTOMER NUMBER	PRODUCT	AVAILABLE BALANCE	DEALER AMOUNT	NON-ACCR AMOUNT	CONTR DATE	LST EMT DATE	LGL STAT
SHORT NAME	LOAN TYPE	CURRENT PAYOFF AMT	LATE CHG AMOUNT	POFF ENLTY AMT	ORIG TERM	OLDST DUE DATE	ACCR STAT
PROC TYPE	OFFICER	PAYOFF CHANGE DATE	INS AMOUNT	LAST EMT AMOUNT	REM TERM	DAYS PAST DUE	PROC STAT
SOLD CODE	INT TYPE	NEXT PAYOFF AMOUNT	FEES	PER DIEM AMOUNT	FREQ	LOAN RATE	COLLAT CD
SIC CODE	RISK RATING						
REGION							
PROFIT CENTER							
00009400010940	RFL1	0.00	0.00	0.00	03/03/06		
10							
4731	F 06	0.00	0.00	0.000000	M	0.0000000	X06
94109400002999	02	0.00	0.00	0.00	04/03/07	04/03/07	AC
00009400010940	ACHL	0.00	0.00	0.00	03/29/06		
4731	F 06	0.00	0.00	0.000000	M	0.0000000	X06
94112110001002	02	750,000.00	7,204.58	757,032.71	03/23/07	03/28/07	AC
00009400011211	VTRM	0.00	0.00	0.00	08/21/06	03/28/07	AC
LEWIS COUNTY	370	757,204.58	0.00	0.00	001	03/23/07	AC
00	V	05/02/07	0.00	4,415.83	001	0039	
5143	06	757,376.46	0.00	171.875000	M	8.2500000	M01
5944	06	0.00	0.00	0.00	05/15/07	04/18/07	AC
94113430001999	02	0.00	0.00	0.00	06/15/07	04/18/07	AC
5944	F 06	0.00	0.00	0.000000	M	0.0000000	V01
94113430001999	02	0.00	0.00	0.00	06/15/07	04/18/07	AC
5944	F 06	0.00	0.00	0.00	06/15/07	04/18/07	AC
94113430001999	02	0.00	0.00	0.00	06/15/07	04/18/07	AC
5944	F 06	0.00	0.00	0.00	06/15/07	04/18/07	AC
94113430001999	02	0.00	0.00	0.00	06/15/07	04/18/07	AC
5944	F 06	0.00	0.00	0.00	06/15/07	04/18/07	AC

BANK	75	SIGNATURE BANK	ADVANCED LOAN SYSTEM	*AMR98675*	PAGE NO	193
			SIGNATURE BANK	THURSDAY	PROCESS	DATE 05/31/07
			SIGNATURE TRIAL BAL BY REG/PRFT CNTR	*AM02 986*	PROCESS	THRU 05/31/07
					CURRENT DATE	05/31/07

[illegible]

BANK	75	SIGNATURE BANK	ADVANCED LOAN SYSTEM SIGNATURE BANK	SIGNATURE TRIAL BAL BY REG/PRFT CNTR	PAGE NO 194	PROCESS DATE 05/31/07 PROCESS THRU 05/31/07 CURRENT DATE 05/31/07	
LOAN NUMBER	APPL ID	PRINCIPAL BALANCE	INTEREST AMOUNT	PAST DUE AMOUNT	MAT DATE	LST TRAN DATE	ACCT STAT
CUSTOMER NUMBER	PRODUCT	AVAILABLE BALANCE	DEALER AMOUNT	NON-ACCR AMOUNT	CONTR DATE	LST FMT DATE	LGL STAT
SHORT NAME	LOAN TYPE	CURRENT PAYOFF AMT	LATE CHG AMOUNT	POFF PRNLT AMT	ORIG TERM	OLDST DUE DATE	ACCR STAT
PROC TYPE	OFFICER	PAYOFF CHANGE DATE	INS AMOUNT	LAST FMT AMOUNT	REM TERM	DAYS PAST DUE	PROC STAT
SOLD CODE	INT TYPE	NEXT PAYOFF AMOUNT	FEES	PER DIEM AMOUNT	FREQ	LOAN RATE	COLLAT CD
SIC CODE	RISK RATING						
REGION	001						
PROFIT CENTER	161						
94090470002004	02	1,333,333.40	8,411.11	0.00	08/22/08	05/03/07	AC
00009400009047	VTRM	0.00	0.00	0.00	08/21/06	05/02/07	AC
AHAVA FOOD CO		1,341,744.51	0.00	0.00	000	08/22/08	AC
00	372	06/04/07	0.00	33,333.33	002	0000	
5143	V	1,342,585.62	0.00	280,370384	M	7.5700000	V01
	06						
94090470002005	02	0.00	0.00	0.00	04/02/07	02/12/07	CL
00009400009047	VTRM	0.00	0.00	0.00	01/24/07	02/12/07	AC
AHAVA FOOD CO		0.00	0.00	0.00	002	12319999	AC
00	372	12319999	0.00	0.00	002	0000	
5143	V	0.00	0.00	0.000000	M	8.2500000	V01
	06						
94090470005001	02	0.00	0.00	0.00	10/23/06	11/10/06	CL
00009400009047	RVD1	0.00	0.00	0.00	08/21/06	10/30/06	AC
AHAVA FOOD CO		0.00	0.00	0.00	002	12319999	AC
12	372	12319999	0.00	0.00	001	0000	
5143	V	0.00	0.00	0.000000	M	8.2500000	V01
	06						
94090470005999	02	0.00	0.00	0.00	10/23/06	01/04/07	CL
00009400009047	RFL1	0.00	0.00	0.00	08/15/06	01/04/07	AC
AHAVA FOOD CO	99	0.00	0.00	0.00	002	12319999	AC
10	372	12319999	0.00	0.00	001	0000	
5143	F	0.00	0.00	0.000000	M	0.0000000	V01
	06						
94090474000179	02	0.00	0.00	0.00	04/23/07	04/09/07	CL
00009400009047	CMLC	0.00	0.00	0.00	01/30/07	04/09/07	AC
AHAVA FOOD CO	96	0.00	0.00	0.00	003	12319999	AC
10	372	12319999	0.00	0.00	001	0000	
5143	F	0.00	0.00	0.000000	M	0.0000000	V01
	06						
94090474000183	02	0.00	0.00	0.00	04/12/07	04/03/07	CL
00009400009047	CMLC	0.00	0.00	0.00	01/30/07	04/03/07	AC
AHAVA FOOD CO	96	0.00	0.00	0.00	002	12319999	AC
10	372	12319999	0.00	0.00	001	0000	
5143	F	0.00	0.00	0.000000	M	0.0000000	V01
	05						

BANK	75	SIGNATURE BANK	ADVANCED LOAN SYSTEM	SIGNATURE BANK	SIGNATURE TRIAL BAL BY REG/PRFT CNTR	*AMR98675*	PAGE NO	199
						FRIDAY	PROCESS DATE	06/29/07
						AM02 986	PROCESS THRU	06/30/07
							CURRENT DATE	06/29/07
LOAN NUMBER	APPL ID	PRINCIPAL BALANCE	INTEREST AMOUNT	PAST DUE AMOUNT	MAT DATE	LST TRAN DATE	ACCT STAT	
CUSTOMER NUMBER	PRODUCT	AVAILABLE BALANCE	DEALER AMOUNT	NON-ACCR AMOUNT	CONTR DATE	LST PMT DATE	LGEL STAT	
SHORT NAME	LOAN TYPE	CURRENT PAYOFF AMT	LATE CHG AMOUNT	POFF PRNLT AMT	ORIG TERM	OLDST DUE DATE	ACCR STAT	
PROC TYPE	OFFICER	PAYOFF CHANGE DATE	INS AMOUNT	LAST PMT AMOUNT	REM TERM	DAYS PAST DUE	PROC STAT	
SOLD CODE	INT TYPE	NEXT PAYOFF AMOUNT	FEES AMOUNT	PBR DIEM AMOUNT	FREQ	LOAN RATE	COLLAT CD	
SIC CODE	RISK RATING							
REGION	001							
PROFIT CENTER	161							
10	02	0.00	0.00	0.00	07/01/08	03/21/07	AC	
7922	RVCL	0.00	0.00	0.00	07/13/05			
	96	0.00	0.00	0.00	036	07/01/08	AC	
	F	0.00	0.00	0.000000	M	0.000000	X02	
	05							
6722	RVDI	0.00	0.00	0.00	02/09/07	06/11/07		
	05							
	02	0.00	0.00	0.00	12/31/07	02/21/07	AC	
	05							
10	370	07/03/07	0.00	83.34	001	0.000000	U01	
6722	F	0.00	0.00	0.000000	M	0.000000		
	05							
	02	0.00	0.00	0.00	05/31/08	03/27/07	AC	
	EGST	0.00	0.00	0.00	10/06/05			
	96	0.00	0.00	0.00	020	05/31/08	AC	
	F	0.00	0.00	0.000000	M	0.000000	C02	
	01							
94090470001005	02	5,312,453.48	79,649.18	0.00	07/23/07	06/11/07	AC	
00009400009047	RVTV	0.00	0.00	0.00	08/21/06	04/23/07	AC	
AHAVA FOOD CO		5,393,335.59	0.00	0.00	002	07/23/07	AC	
12	372	07/03/07	0.00	102,192.42	001	0.000000	V01	
	V	5,394,568.52	0.00	1232.931911	M	8.3550000		
5143	06							
94090470001006	02	176,601.00	1,312.24	0.00	09/11/07	06/21/07	AC	
00009400009047	RVTV	0.00	0.00	0.00	01/02/07	06/01/07	AC	
AHAVA FOOD CO		177,958.62	0.00	0.00	020	07/01/07	AC	
12	372	07/03/07	0.00	364.61	004	0.000000	V01	
	V	178,003.99	0.00	45.376645	M	9.2500000		
5143	06							

BANK	75	SIGNATURE BANK	ADVANCED LOAN SYSTEM SIGNATURE BANK SIGNATURE TRIAL BAL BY REG/PRFT CNTR	*AMR98675* FRIDAY *AM02 986*	PAGE NO PROCESS DATE 06/29/07 PROCESS THRU 06/30/07 CURRENT DATE 06/29/07	200	
LOAN NUMBER	APPL ID	PRINCIPAL BALANCE	INTEREST AMOUNT	PAST DUE AMOUNT	MAT DATE	LST TRAN DATE	ACCT STAT
CUSTOMER NUMBER	PRODUCT	AVAILABLE BALANCE	DEALER AMOUNT	NON-ACCR AMOUNT	CONTR DATE	LST PMT DATE	LGL STAT
SHORT NAME	LOAN TYPE	CURRENT PAYOFF AMT	LATE CHG AMOUNT	POFF ENLTY AMT	ORIG TERM	OLDST DUE DATE	ACCR STAT
PROC TYPE	OFFICER	PAYOFF CHANGE DATE	INS AMOUNT	LAST PMT AMOUNT	REM TERM	DAYS PAST DUE	PROC STAT
SOLD CODE	INT TYPE	NEXT PAYOFF AMOUNT	FEES AMOUNT	PER DIEM AMOUNT	FREQ	LOAN RATE	COLLAT CD
SIC CODE	RISK RATING						
REGION							
PROFIT CENTER							
94090470001999	02	0.00	0.00	0.00	09/11/07	06/11/07	AC
00009400009047	RVCL	10,945.52	0.00	0.00	08/22/05	04/03/07	AC
AHAVA FOOD CO	96	70.75	0.00	0.00	036	09/11/07	AC
10	372	07/03/07	0.00	40.37	001	0000	
5143	F	70.83	70.68	0.076010	M	0.0000000	V01
	06						
94090470002004	02	1,300,000.07	8,742.50	0.00	09/11/07	06/21/07	AC
00009400009047	VTRM	0.00	0.00	0.00	08/21/06	06/01/07	AC
AHAVA FOOD CO	372	1,309,043.01	0.00	0.00	000	07/02/07	AC
00	V	07/03/07	0.00	33,333.33	003	0000	
5143	06	1,309,343.46	0.00	300.444460	M	8.3200000	V01
94090470002005	02	0.00	0.00	0.00	04/02/07	02/12/07	CL
00009400009047	VTRM	0.00	0.00	0.00	01/24/07	02/12/07	AC
AHAVA FOOD CO	372	12319999	0.00	0.00	002	12319999	AC
00	V	0.00	0.00	0.00	002	0000	
5143	06	0.00	0.00	0.000000	M	8.2500000	V01
94090470005001	02	0.00	0.00	0.00	10/23/06	11/10/06	CL
00009400009047	KVD1	0.00	0.00	0.00	08/21/06	10/30/06	AC
AHAVA FOOD CO	372	12319999	0.00	0.00	002	12319999	AC
12	V	0.00	0.00	0.00	001	0000	
5143	06	0.00	0.00	0.000000	M	8.2500000	V01
94090470005999	02	0.00	0.00	0.00	10/23/06	01/04/07	CL
00009400009047	RFL1	0.00	0.00	0.00	08/15/06	01/04/07	AC
AHAVA FOOD CO	99	0.00	0.00	0.00	002	12319999	AC
10	372	12319999	0.00	0.00	001	0000	
5143	F	0.00	0.00	0.000000	M	0.0000000	V01
	06						
94090470001179	02	0.00	0.00	0.00	04/23/07	04/09/07	CL
00009400009047	CHLC	0.00	0.00	0.00	01/30/07	04/09/07	AC
AHAVA FOOD CO	96	0.00	0.00	0.00	003	12319999	AC
10	372	12319999	0.00	0.00	001	0000	
5143	F	0.00	0.00	0.000000	M	0.0000000	V01
	06						

BANK	75	SIGNATURE BANK	ADVANCED LOAN SYSTEM	SIGNATURE BANK	SIGNATURE TRIAL BAL BY REG/PRFT CNTR	*AMR98675*	PAGE NO	207
LOAN NUMBER	APPL ID	PRINCIPAL BALANCE	INTEREST AMOUNT	PAST DUE AMOUNT	MAT DATE	CONTR DATE	LAST TRAN DATE	ACCT STAT
CUSTOMER NUMBER	PRODUCT	AVAILABLE BALANCE	DEALER AMOUNT	NON-ACCR AMOUNT	ORIG DATE	LAST PMT DATE	PROCESS DATE	IGL STAT
SHORT NAME	LOAN TYPE	CURRENT PAYOFF AMT	LATE CHG AMOUNT	POFF PNLT AMT	REM TERM	OLDST DUE DATE	PROCESS THRU	PROC STAT
PROC TYPE	OFFICER	PAYOFF CHANGE DATE	INS AMOUNT	LAST PMT AMOUNT	PER TERM	DAYS PAST DUE	CURRENT DATE	COLLAT CD
SOLD CODE	INT TYPE	NEXT PAYOFF AMOUNT	FEES AMOUNT	PER DIEM AMOUNT	FREQ	LOAN RATE		
SIC CODE	RISK RATING							
REGION								
PROFIT CENTER								
10	370	08/02/07	0.00	83.34	001	0000		
6722	F	0.00	0.00	0.000000	M	0.000000		U01
05								
10	370	0.00	0.00	0.00	05/31/08	0000		AC
6722	F	0.00	0.00	0.000000	M	0.000000		C02
01								
94090470001005	02	5,312,453.48	11,049.90	0.00	08/22/07	07/31/07		AC
00009400009047	RVDV	0.00	0.00	0.00	08/21/06	07/23/07		AC
AHAVA FOOD CO		5,323,503.38	0.00	0.00	002	08/22/07		AC
12	372	08/02/07	0.00	106,773.68	001	0000		V01
5143	V	5,324,731.15	0.00	1227.767026	M	8.3200000		
07								
94090470001006	02	176,601.00	1,406.68	0.00	09/11/07	07/31/07		AC
00009400009047	RVDV	0.00	0.00	0.00	01/02/07	07/01/07		AC
AHAVA FOOD CO		178,007.68	0.00	0.00	020	08/01/07		AC
12	372	08/02/07	0.00	1,312.24	003	0000		V01
5143	V	178,053.05	0.00	45.376645	M	9.2500000		
07								
94090470001999	02	0.00	0.00	0.00	09/11/07	07/31/07		AC
00009400009047	RVCIL	10,945.52	0.00	0.00	08/22/05	07/01/07		AC
AHAVA FOOD CO	96	2.35	0.00	0.00	036	09/11/07		AC
10	372	08/02/07	0.00	70.68	001	0000		V01
5143	F	2.43	2.35	0.076010	M	0.0000000		
07								
94090470002004	02	1,266,666.74	8,782.23	0.00	09/11/07	07/31/07		AC
00009400009047	VTRM	0.00	0.00	0.00	08/21/06	07/02/07		AC
AHAVA FOOD CO		1,275,448.97	0.00	0.00	000	08/02/07		AC
00	372	08/02/07	0.00	33,333.33	002	0000		V01
5143	V	1,275,741.71	0.00	292.740757	M	8.3200000		
07								

BANK 75 SIGNATURE BANK ADVANCED LOAN SYSTEM PAGE NO 229
 SIGNATURE BANK SIGNATURE TRIAL BAL BY REG/PRFT CNTR TUESDAY PROCESS DATE 07/31/07
 AMR98675 CURRENT DATE 07/31/07
 AM02 986

LOAN NUMBER APPL ID PRINCIPAL BALANCE INTEREST AMOUNT PAST DUE AMOUNT MAT DATE LST TRAN DATE ACCT STAT
 CUSTOMER NUMBER PRODUCT AVAILABLE BALANCE DEALER AMOUNT NON-ACCR AMOUNT CONTR DATE LST PMT DATE IGL STAT
 SHORT NAME LOAN TYPE CURRENT PAYOFF AMT LATE CHG AMOUNT POPP ENLTY AMT ORIG TERM OLDST DUE DATE ACCR STAT
 PROC TYPE OFFICER PAYOFF CHANGE DATE INS AMOUNT LAST PMT AMOUNT REM TERM DAYS PAST DUE PROC STAT
 SOLD CODE INT TYPE NEXT PAYOFF AMOUNT FEES AMOUNT PER DIEM AMOUNT FREQ LOAN RATE COLLAT CD

SIC CODE RISK RATING
 REGION 001
 PROFIT CENTER 161
 94112110001002 02 750,000.00 5,973.95 0.00 09/11/07 07/31/07 AC
 00009400011211 VTFM 0.00 0.00 08/21/06 07/01/07 AC
 LEWIS COUNTY 370 755,973.95 0.00 001 08/01/07 AC
 00 08/02/07 0.00 003 0000
 V 756,166.65 192,708333 M 9.2500000 M01
 5143 07

5944 V 06 0.00 0.00 0.000000 M 9.7500000 V01
 10 F 06 0.00 0.00 0.000000 M 0.000000 V01
 5944 F 06 0.00 0.00 0.000000 M 0.000000 V01

5944 F 01 0.00 0.00 0.000000 M 0.000000 C02
 6519 05 0.00 0.00 0.000000 M 0.000000 C08

6163 F 01 0.00 0.00 0.000000 M 0.000000 C08

BANK	75	SIGNATURE BANK	ADVANCED LOAN SYSTEM	SIGNATURE BANK	SIGNATURE TRIAL BAL BY REG/PRFT CNTR	PAGE NO	223	
LOAN NUMBER	CUSTOMER NUMBER	APPL ID	PRINCIPAL BALANCE	INTEREST AMOUNT	PAST DUE AMOUNT	MAT DATE	1ST TRAN DATE	ACCT STAT
CUSTOMER NAME	SHORT NAME	PRODUCT	AVAILABLE BALANCE	DEALER AMOUNT	NON-ACCR AMOUNT	CONTR DATE	1ST PMT DATE	1GL STAT
PROC TYPE	SOLD CODE	LOAN TYPE	CURRENT PAYOFF AMT	LATE CHG AMOUNT	POFF PNLTY AMT	ORIG TERM	OLDST DUE DATE	ACCR STAT
SIC CODE	REGION	OFFICER	PAYOFF CHANGE DATE	INS AMOUNT	LAST PMT AMOUNT	REM TERM	DAYS PAST DUE	PROC STAT
PROFIT CENTER		INT TYPE	NEXT PAYOFF AMOUNT	FEES AMOUNT	PER DIEM AMOUNT	FREQ	LOAN RATE	COLLAT CD
		RISK RATING						
94090470001999	00009400009047	001	0.00	0.00	0.00	09/11/07	08/22/07	AC
10	161	RVCL	10,945.52	0.00	0.00	08/22/05	07/01/07	AC
5143		372	4.94	0.00	0.00	036	09/11/07	AC
		F	09/05/07	0.00	70.68	001	0000	V01
		07	5.02	4.71	0.076010	M	0.0000000	
94090470002004	00009400009047	02	1,213,333.41	8,412.44	0.00	09/11/07	08/02/07	AC
00		VTRM	0.00	0.00	0.00	08/21/06	08/02/07	AC
5143		372	1,222,587.10	0.00	0.00	000	09/11/07	AC
		V	09/05/07	0.00	53,333.33	001	0000	V01
		07	1,222,867.51	0.00	280.414832	M	8.3200000	
94090470002005	00009400009047	02	0.00	0.00	0.00	04/02/07	02/12/07	CL
00		VTRM	0.00	0.00	0.00	01/24/07	02/12/07	AC
5143		372	0.00	0.00	0.00	002	12319999	V01
		V	12319999	0.00	0.00	002	0000	
		06	0.00	0.00	0.000000	M	8.2500000	
94090470005001	00009400009047	02	0.00	0.00	0.00	10/23/06	11/10/06	CL
00		RVD1	0.00	0.00	0.00	08/21/06	10/30/06	AC
5143		372	0.00	0.00	0.00	002	12319999	V01
		V	12319999	0.00	0.00	001	0000	
		06	0.00	0.00	0.000000	M	8.2500000	
94090470005999	00009400009047	02	0.00	0.00	0.00	10/23/06	01/04/07	CL
00		REL1	0.00	0.00	0.00	08/15/06	01/04/07	AC
5143		99	0.00	0.00	0.00	002	12319999	V01
		372	12319999	0.00	0.00	001	0000	
		F	10	0.00	0.000000	M	0.0000000	
		06	0.00	0.00	0.000000		0.0000000	
9409047000179	00009400009047	02	0.00	0.00	0.00	04/23/07	04/09/07	CL
00		CMLC	0.00	0.00	0.00	01/30/07	04/09/07	AC
5143		96	0.00	0.00	0.00	003	12319999	V01
		372	12319999	0.00	0.00	001	0000	
		F	10	0.00	0.000000	M	0.0000000	
		06	0.00	0.00	0.000000		0.0000000	

BANK	75	SIGNATURE BANK	ADVANCED LOAN SYSTEM	SIGNATURE BANK	SIGNATURE TRIAL BAL BY REG/PRFT CNTR	*ANR98675*	PAGE NO	245
						FRIDAY	PROCESS DATE 08/31/07	
						AM02 986	PROCESS THRU 08/31/07	
							CURRENT DATE 08/31/07	
LOAN NUMBER	APPL ID	PRINCIPAL BALANCE	INTEREST AMOUNT	PAST DUE AMOUNT	MAT DATE	LAST TRAN DATE	ACCT STAT	
CUSTOMER NUMBER	PRODUCT	AVAILABLE BALANCE	DEALER AMOUNT	NON-ACCR AMOUNT	CONTR DATE	LAST FMT DATE	LGL STAT	
SHORT NAME	LOAN TYPE	CURRENT PAYOFF AMT	LATE CHG AMOUNT	POFF ENLTY AMT	ORIG TERM	OLDST DUE DATE	ACCR STAT	
PROC TYPE	OFFICER	PAYOFF CHANGE DATE	INS AMOUNT	LAST PNT AMOUNT	REM TERM	DAYS PAST DUE	PROC STAT	
SOLD CODE	INT TYPE	NEXT PAYOFF AMOUNT	FEES AMOUNT	PER DIEM AMOUNT	FREQ	LOAN RATE	COLLAT CD	
SIC CODE	RISK RATING							
REGION	001							
PROFIT CENTER	161							
94112110001002	02	750,000.00	5,973.96	0.00	09/11/07	08/01/07	AC	
00009400011211	VTRM	0.00	0.00	0.00	08/21/06	08/01/07	AC	
LEWIS COUNTY	370	756,552.09	0.00	0.00	001	09/01/07	AC	
00	V	09/05/07	0.00	5,973.95	002	0000		
5143	07	756,744.80	0.00	192.708333	M	9.2500000	M01	
12								
5944	06							
10								
5944	06							
10								
5944	01							
6519	05							
10								
6163	01							

PAGE NO 230
PROCESS DATE 09/28/07
PROCESS THRU 09/30/07
CURRENT DATE 09/28/07

MAT DATE	LST TRAN DATE	ACCT STAT
CONTR DATE	LST PWT DATE	LGL STAT
ORIG TERM	OLDEST DUE DATE	ACCR STAT
REM TERM	DAYS PAST DUE	PROG STAT
FREQ	LOAN RATE	COLLAT CD

SECRET

FOIA b (7)(C), (D)

[illegible]

M	0.000000	C02
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CL	08/29/07	08/22/07
CL	08/29/07	08/21/06

00Z 12319999 AC
001 0000
M 8 3200000 H01

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099
1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	

01/02/07	09/18/07	AC
020	09/11/07	AC

M 8.7500000 V01

DATE	AC
09/11/07	
08/22/05	
09/18/07	
09/06/07	

000	05711701	AC
001	0000	
M	D.00000000	V01

DATE	TIME	LOCATION	REMARKS
08/11/07	08/05/07		

08/21/06	09/06/07	AC
000	12319999	AC

M 8.3200000 v01

BANK	75	SIGNATURE BANK	ADVANCED LOAN SYSTEM SIGNATURE BANK SIGNATURE TRIAL BAL BY REG/PRFT CNTR	*AMR98675* FRIDAY *AM02 986*	PAGE NO PROCESS DATE 09/28/07 PROCESS THRU 09/30/07 CURRENT DATE 09/28/07	233		
LOAN NUMBER	CUSTOMER NUMBER	APPL ID	PRINCIPAL BALANCE	INTEREST AMOUNT	PAST DUE AMOUNT	MAT DATE	LST TRAM DATE	ACCT STAT
CUSTOMER NUMBER	PRODUCT	LOAN TYPE	AVAILABLE BALANCE	DEALER AMOUNT	NON-ACCR AMOUNT	CONTR DATE	LST FMT DATE	IGL STAT
SHORT NAME	LOAN TYPE	OFFICER	CURRENT PAYOFF AMT	LATE CHG AMOUNT	POFF PNLTLY AMT	ORIG TERM	OLDST DUE DATE	ACCR STAT
PROC TYPE	OFFICER	INT TYPE	PAYOFF CHANGE DATE	INS AMOUNT	LAST PMT AMOUNT	REM TERM	DAYS PAST DUE	PROC STAT
SOLD CODE	INT TYPE	RISK RATING	NEXT PAYOFF AMOUNT	FEES AMOUNT	PER DIEM AMOUNT	FREQ	LOAN RATE	COLLAT CD
SIC CODE	REGION							
PROFIT CENTER								
94090470002005	02	02	0.00	0.00	0.00	04/02/07	02/12/07	CL
00009400009047	VTRM		0.00	0.00	0.00	01/24/07	02/12/07	AC
AHAVA FOOD CO			0.00	0.00	0.00	002	12319999	
00	372		12319999	0.00	0.00	002	0000	
	V		0.00	0.00	0.000000	M	8.2500000	V01
5143	06		0.00	0.00				
94090470002006	02	02	1,213,333.41	4,162.40	1,216,611.09	09/11/07	09/19/07	AC
00009400009047	VTRM		0.00	0.00	0.00	09/04/07	09/18/07	AC
AHAVA FOOD CO			1,217,495.81	0.00	0.00	000	09/11/07	AC
00	372		10/02/07	0.00	4,052.87	001	0017	
	V		1,217,790.72	0.00	294,907426	M	8.7500000	V01
5143	06		0.00	0.00				
94090470005001	02	02	0.00	0.00	0.00	10/23/06	11/10/06	CL
00009400009047	RVD1		0.00	0.00	0.00	08/21/06	10/30/06	AC
AHAVA FOOD CO			0.00	0.00	0.00	002	12319999	
12	372		12319999	0.00	0.00	001	0000	
	V		0.00	0.00	0.000000	M	8.2500000	V01
5143	06		0.00	0.00				
94090470005999	02	02	0.00	0.00	0.00	10/23/06	01/04/07	CL
00009400009047	RFL1		0.00	0.00	0.00	08/15/06	01/04/07	AC
AHAVA FOOD CO			0.00	0.00	0.00	002	12319999	
10	372		12319999	0.00	0.00	001	0000	
	P		0.00	0.00	0.000000	M	0.0000000	V01
5143	06		0.00	0.00				
94090474000179	02	02	0.00	0.00	0.00	04/23/07	04/09/07	CL
00009400009047	CMLC		0.00	0.00	0.00	01/30/07	04/09/07	AC
AHAVA FOOD CO			0.00	0.00	0.00	003	12319999	
10	372		12319999	0.00	0.00	001	0000	
	P		0.00	0.00	0.000000	M	0.0000000	V01
5143	06		0.00	0.00				
94090474000183	02	02	0.00	0.00	0.00	04/12/07	04/03/07	CL
00009400009047	CMLC		0.00	0.00	0.00	01/30/07	04/03/07	AC
AHAVA FOOD CO			0.00	0.00	0.00	002	12319999	
10	372		12319999	0.00	0.00	001	0000	
	P		0.00	0.00	0.000000	M	0.0000000	V01
5143	05		0.00	0.00				

ADVANCED LOAN SYSTEM
SIGNATURE BANK
SIGNATURE TRIAL BAL BY REG/PRFT CNTR

BANK

LST	TRAN	DATE	ACCT	STAT
LST	PMT	DATE	LGL	STAT
OLDEST	DUE	DATE	ACCR	STAT
DAYS	PAST	DUE	PROC	STAT
LOAN RATE		COLLAT CD		

[illegible]

PAST DUE AMOUNT
NON-ACCR AMOUNT
POFF PNLTY AMT
LAST PMT AMOUNT
PER DIEM AMOUNT

INTEREST	AMOUNT
DEALER	AMOUNT
LATE CHG	AMOUNT
INS	AMOUNT
FEES	AMOUNT

APPL ID	PRINCIPAL BALANCE	AVAILABLE BALANCE	CURRENT PAYOFF AMT	PAYOFF CHANGE DATE	NEXT PAYOFF AMOUNT	RISK RATING
PRODUCT						
LOAN TYPE						
OFFICER						
INT TYPE						

LOAN NUMBER
CUSTOMER NUMBER
SHORT NAME
PROC TYPE
SOLD CODE
SIC CODE
REGION
PROFIT CENTER

10

8093 05

12

06
4731

[illegible]

06
4731

[illegible]

06 4731

[illegible]

01
4731

94112110001002	02	750,000.00	2,572.91	752,026.04	09/11/07	AC
00009400011211	VTRM	0.00	0.00	0.00	09/19/07	AC
LEWIS COUNTY		752,572.91	0.00	0.00	09/18/07	AC
00	370	10/02/07	0.00	3,083.34	09/11/07	AC
V		752,755.20	0.00	182.291666	0017	
07					8.7500000	M01
5143						

BANK 75 SIGNATURE BANK ADVANCED LOAN SYSTEM PAGE NO 270
 SIGNATURE BANK SIGNATURE TRIAL BAL BY REG/PRFT CNTR FRIDAY PROCESS DATE 09/28/07
 AMR98675 *AM02 986* CURRENT DATE 09/28/07

LOAN NUMBER	APPL ID	PRINCIPAL BALANCE	INTEREST AMOUNT	PAST DUE AMOUNT	MAT DATE	LST TRAN DATE	ACCT STAT
CUSTOMER NUMBER	PRODUCT	AVAILABLE BALANCE	DEALER AMOUNT	NON-ACCR AMOUNT	CONTR DATE	LST PMT DATE	LGL STAT
SHORT NAME	LOAN TYPE	CURRENT PAYOFF AMT	LATE CHG AMOUNT	POFF ENLTY AMT	ORIG TERM	OLDST DUE DATE	ACCR STAT
PROC TYPE	OFFICER	PAYOFF CHANGE DATE	INS AMOUNT	LAST PMT AMOUNT	REM TERM	DAYS PAST DUE	PROC STAT
SOLD CODE	INT TYPE	NEXT PAYOFF AMOUNT	FEES AMOUNT	PER DIEM AMOUNT	FREQ	LOAN RATE	COLLAT CD
SIC CODE	RISK RATING						
REGION							
PROFIT CENTER							

10							
8811	05						

00	04						
8111	02	1,750,000.00	7,364.58	1,755,796.87	09/11/07	09/19/07	AC

94173320001001	02	1,750,000.00	7,364.58	1,755,796.87	09/11/07	09/19/07	AC
00009400017332	VTRM	0.00	0.00	0.00	08/30/07	09/18/07	AC
ST. LAWRENCE	372	1,757,364.58	0.00	0.00	000	09/11/07	AC
00	V	10/02/07	0.00	8,750.00	001	0017	X61
2022	07	1,757,887.15	0.00	522,569.44	M	10.7500000	

12							
6513	06						

10	F	0.00	0.00	0.000000	M	0.0000000	U01
6513	06						

12							
8748	05						

BANK	75	SIGNATURE BANK	ADVANCED LOAN SYSTEM SIGNATURE BANK	SIGNATURE TRIAL BAL BY REG/PRFT CNTR	*AMR98675* WEDNESDAY *AM02 986*	PAGE NO PROCESS DATE 10/31/07 PROCESS THRU 10/31/07 CURRENT DATE 10/31/07	240	
LOAN NUMBER	CUSTOMER NUMBER	APPL ID	PRINCIPAL BALANCE	INTEREST AMOUNT	PAST DUE AMOUNT	MAT DATE	LST TRN DATE	ACCT STAT
CUSTOMER NAME	SHORT NAME	PRODUCT	AVAILABLE BALANCE	DEALER AMOUNT	NON-ACCR AMOUNT	CONTR DATE	LST PMT DATE	LGL STAT
PROC TYPE	OFFICER	LOAN TYPE	CURRENT PAYOFF AMT	LATE CHG AMOUNT	POFF PNLTY AMT	ORIG TERM	OLDST DUE DATE	ACCR STAT
SOLD CODE	INT TYPE	PAID TYPE	PAYOFF CHANGE DATE	INS AMOUNT	LAST PMT AMOUNT	REM TERM	DAYS PAST DUE	PROC STAT
SIC CODE	RISK RATING	INT TYPE	NEXT PAYOFF AMOUNT	FEES	PER DIEM AMOUNT	FREQ	LOAN RATE	COLLAT CD
REGION	001							
PROFIT CENTER	161							
94090470001006	00009400009047	02	5,487,325.07	41,345.47	5,527,336.81	10/05/07	10/26/07	AC
AHAVA FOOD CO		RVDV	0.00	0.00	0.00	01/02/07	10/04/07	AC
12		372	5,528,670.54	0.00	0.00	020	10/05/07	AC
5143		V	11/02/07	0.00	18,825.02	001	0026	
		08	5,530,004.26	0.00	1333.724843	M	8.7500000	V01
94090470001999	00009400009047	02	0.00	0.00	0.00	10/05/07	10/26/07	AC
AHAVA FOOD CO		RVCL	0.00	0.00	0.00	08/22/05	09/06/07	AC
10		96	2.87	0.00	0.00	036	10/05/07	AC
5143		372	11/02/07	0.00	4.71	001	0000	
		F	2.87	2.87	0.088020	M	0.0000000	V01
94090470002004	00009400009047	02	0.00	0.00	0.00	09/11/07	09/06/07	CL
AHAVA FOOD CO		VTRM	0.00	0.00	0.00	08/21/06	09/06/07	AC
00		372	12319999	0.00	0.00	000	12319999	AC
5143		V	0.00	0.00	0.00	001	0000	
		07	0.00	0.00	0.000000	M	8.3200000	V01
94090470002005	00009400009047	02	0.00	0.00	0.00	04/02/07	02/12/07	CL
AHAVA FOOD CO		VTRM	0.00	0.00	0.00	01/24/07	02/12/07	AC
00		372	12319999	0.00	0.00	002	12319999	AC
5143		V	0.00	0.00	0.00	002	0000	
		06	0.00	0.00	0.000000	M	8.2500000	V01
94090470002006	00009400009047	02	1,213,333.41	9,142.13	1,222,180.64	10/05/07	10/26/07	AC
AHAVA FOOD CO		VTRM	0.00	0.00	0.00	09/04/07	10/04/07	AC
00		372	1,222,475.54	0.00	0.00	000	10/05/07	AC
5143		V	11/02/07	0.00	4,162.40	001	0026	
		08	1,222,770.45	0.00	294.907426	M	8.7500000	V01
94090470005001	00009400009047	02	0.00	0.00	0.00	10/23/06	11/10/06	CL
AHAVA FOOD CO		RVD1	0.00	0.00	0.00	08/21/06	10/30/06	AC
12		372	12319999	0.00	0.00	002	12319999	AC
5143		V	0.00	0.00	0.00	001	0000	
		06	0.00	0.00	0.000000	M	8.2500000	V01

BANK 75 SIGNATURE BANK ADVANCED LOAN SYSTEM PAGE NO 264
 SIGNATURE BANK SIGNATURE TRIAL BAL BY REG/PRFT CNTR WEDNESDAY PROCESS DATE 10/31/07
 AMR98675 *AM02 986* CURRENT DATE 10/31/07

LOAN NUMBER	APPL ID	PRINCIPAL BALANCE	INTEREST AMOUNT	PAST DUE AMOUNT	MAT DATE	1ST TRAN DATE	ACCT STAT
CUSTOMER NUMBER	PRODUCT	AVAILABLE BALANCE	DEALER AMOUNT	NON-ACCR AMOUNT	CONTR DATE	1ST PMT DATE	LGL STAT
SHORT NAME	LOAN TYPE	CURRENT PAYOFF AMT	LATE CHG AMOUNT	POFF PMTY AMT	ORIG TERM	OLDST DUE DATE	ACCR STAT
PROC TYPE	OFFICER	PAYOFF CHANGE DATE	INS AMOUNT	LAST PMT AMOUNT	REM TERM	DAYS PAST DUE	PROC STAT
SOLD CODE	INT TYPE	NEXT PAYOFF AMOUNT	FEES AMOUNT	PER DIEM AMOUNT	FREQ	LOAN RATE	COLLAT CD
SIC CODE	RISK RATING						
REGION							
PROFIT CENTER							

12							
4731							

10							
4731							

10							
4731							

00							
4731							

94112110001002	02	750,000.00	5,651.04	755,468.75	10/05/07	10/26/07	AC
00009400011211	VTRM	0.00	0.00	0.00	08/21/06	10/04/07	AC
LEWIS COUNTY		755,651.04	0.00	0.00	001	10/05/07	AC
00	370	11/02/07	0.00	2,572.91	001	0026	
5143	V	755,833.34	0.00	182,291,666	M	8.7500000	M01

12							
5944							

02	941733320001001	1,750,000.00	16,199.65	1,765,677.08	10/05/07	10/26/07	AC
VTRM	0000940017332	0.00	0.00	0.00	08/30/07	10/04/07	AC
	372	1,765,199.65	0.00	0.00	000	10/05/07	AC
	00	11/02/07	0.00	7,364.58	001	0026	
V	2022	1,765,722.22	0.00	522,569.44	M	10,750,000	X61

BANK	75	SIGNATURE BANK	ADVANCED LOAN SYSTEM SIGNATURE BANK SIGNATURE TRIAL BAL BY REG/PRFT CNTR	*AMR98675* FRIDAY *AM02 986*	PAGE NO PROCESS DATE 11/30/07 PROCESS THRU 11/30/07 CURRENT DATE 11/30/07	243	
LOAN NUMBER	APPL ID	PRINCIPAL BALANCE	INTEREST AMOUNT	PAST DUE AMOUNT	MAT DATE	LST TRAN DATE	ACCT STAT
CUSTOMER NUMBER	PRODUCT	AVAILABLE BALANCE	DEALER AMOUNT	NON-ACCR AMOUNT	CONTR DATE	LST PMT DATE	LGL STAT
SHORT NAME	LOAN TYPE	CURRENT PAYOFF AMT	LATE CHG AMOUNT	POFF PMTY AMT	ORIG TERM	OLDST DUE DATE	ACCR STAT
PROC TYPE	OFFICER	PAYOFF CHANGE DATE	INS AMOUNT	LAST PMT AMOUNT	REM TERM	DAYS PAST DUE	PROC STAT
SOLD CODE	INT TYPE	NEXT PAYOFF AMOUNT	FEES AMOUNT	PER DIEM AMOUNT	FREQ	LOAN RATE	COLLAT CD
SIC CODE	RISK RATING						
REGION							
PROFIT CENTER							
10	05	12/04/07	0.00	538.20	001	0000	
6722	05						
10	01	0.00	0.00	0.000000	M	0.00000000	C02
6722	01						
94090470001005	02	0.00	0.00	0.00	08/22/07	08/29/07	CL
00009400009047	RVDV	0.00	0.00	0.00	08/21/06	08/29/07	
AHAVA FOOD CO		0.00	0.00	0.00	002	12319999	AC
12	372	12319999	0.00	0.00	001	0000	
5143	V	0.00	0.00	0.000000	M	8.32000000	V01
07							
94090470001006	02	5,487,325.07	38,868.55	5,524,898.00	10/05/07	11/26/07	AC
00009400009047	RVDV	0.00	0.00	38,868.55	01/02/07	11/15/07	
AHAVA FOOD CO	07	5,528,784.86	0.00	0.00	020	10/05/07	NA
12	372	12/04/07	0.00	41,345.47	001	0056	
5143	V	5,530,080.47	0.00	1295.610000	M	8.50000000	V01
08							
94090470001999	02	0.00	0.00	0.00	10/05/07	10/26/07	AC
00009400009047	RVDV	0.00	0.00	0.00	08/22/05	09/06/07	
AHAVA FOOD CO	96	2.87	0.00	0.00	036	10/05/07	AC
10	372	12/04/07	0.00	4.71	001	0000	
5143	F	2.87	2.87	0.088020	M	0.00000000	V01
08							
94090470002004	02	0.00	0.00	0.00	09/11/07	09/06/07	CL
00009400009047	VTRM	0.00	0.00	0.00	08/21/06	09/06/07	
AHAVA FOOD CO		0.00	0.00	0.00	000	12319999	AC
00	372	12319999	0.00	0.00	001	0000	
5143	V	0.00	0.00	0.000000	M	8.32000000	V01
07							

BANK	75	SIGNATURE BANK	ADVANCED LOAN SYSTEM SIGNATURE BANK SIGNATURE TRIAL BAL BY REG/PKPT CNTR	*AMR98675* FRIDAY *AM02 986*	PAGE NO 244 PROCESS DATE 11/30/07 PROCESS THRU 11/30/07 CURRENT DATE 11/30/07			
LOAN NUMBER	CUSTOMER NUMBER	APPL ID	PRINCIPAL BALANCE	INTEREST AMOUNT	PAST DUE AMOUNT	MAT DATE	LST TRAN DATE	ACCT STAT
SHORT NAME	LOAN TYPE	PRODUCT	AVAILABLE BALANCE	DEALER AMOUNT	NON-ACCR AMOUNT	CONTR DATE	LST PWT DATE	LGL STAT
PROC TYPE	OFFICER	LOAN TYPE	CURRENT PAYOFF AMT	LATE CHG AMOUNT	POFF PNLTV AMT	ORIG TERM	OLDST DUE DATE	ACCR STAT
SOLD CODE	INT TYPE	OFFICER	PAYOFF CHANGE DATE	INS AMOUNT	LAST PWT AMOUNT	REM TERM	DAYS PAST DUE	PROC STAT
SIC CODE	RISK RATING	INT TYPE	NEXT PAYOFF AMOUNT	FEES AMOUNT	PER DIEM AMOUNT	FREQ	LOAN RATE	COLLAT CD
REGION	001							
PROFIT CENTER	161							
94090470002005	02		0.00	0.00	0.00	04/02/07	02/12/07	CL
00009400009047	VTRM		0.00	0.00	0.00	01/24/07	02/12/07	AC
AHAVA FOOD CO	372		0.00	0.00	0.00	002	12319999	AC
00	V		0.00	0.00	0.00	002	0000	V01
5143	06		0.00	0.00	0.000000	M	8.2500000	
94090470002006	02		1,213,333.41	8,594.45	1,221,641.38	10/05/07	11/26/07	AC
00009400009047	VTRM		0.00	0.00	8,594.45	09/04/07	11/15/07	NA
AHAVA FOOD CO	07		0.00	0.00	0.00	000	10/05/07	V01
00	372		1,222,500.82	0.00	9,142.13	001	0056	
5143	V		12/04/07	0.00	286.480000	M	8.5000000	
94090470005001	02		0.00	0.00	0.00	10/23/06	11/10/06	CL
00009400009047	RVD1		0.00	0.00	0.00	08/21/06	10/30/06	AC
AHAVA FOOD CO	372		0.00	0.00	0.00	002	12319999	V01
12	V		12319999	0.00	0.00	001	0000	
5143	06		0.00	0.00	0.000000	M	8.2500000	
94090470005999	02		0.00	0.00	0.00	10/23/06	01/04/07	CL
00009400009047	RFL1		0.00	0.00	0.00	08/15/06	01/04/07	AC
AHAVA FOOD CO	99		0.00	0.00	0.00	002	12319999	V01
10	372		12319999	0.00	0.00	001	0000	
5143	F		0.00	0.00	0.000000	M	0.0000000	
94090474000179	02		0.00	0.00	0.00	04/23/07	04/09/07	CL
00009400009047	CMLC		0.00	0.00	0.00	01/30/07	04/09/07	AC
AHAVA FOOD CO	96		0.00	0.00	0.00	003	12319999	V01
10	372		12319999	0.00	0.00	001	0000	
5143	F		0.00	0.00	0.000000	M	0.0000000	
94090474000183	02		0.00	0.00	0.00	04/23/07	04/03/07	CL
00009400009047	CMLC		0.00	0.00	0.00	01/30/07	04/03/07	AC
AHAVA FOOD CO	96		0.00	0.00	0.00	002	12319999	V01
10	372		12319999	0.00	0.00	001	0000	
5143	F		0.00	0.00	0.000000	M	0.0000000	

BANK 75 SIGNATURE BANK ADVANCED LOAN SYSTEM PAGE NO 286
 SIGNATURE BANK SIGNATURE TRIAL BAL BY REG/PRTY CNTR FRIDAY PROCESS DATE 11/30/07
 AMR98675 *AM02 986* CURRENT DATE 11/30/07

LOAN NUMBER	APPL ID	PRINCIPAL BALANCE	INTEREST AMOUNT	PAST DUE AMOUNT	NAT DATE	LST TRAN DATE	ACCT STAT
CUSTOMER NUMBER	PRODUCT	AVAILABLE BALANCE	DEALER AMOUNT	NON-ACCR AMOUNT	CONTR DATE	LST PMT DATE	LGL STAT
SHORT NAME	LOAN TYPE	CURRENT PAYOFF AMT	LATE CHG AMOUNT	POFF PNLTY AMT	ORIG TERM	OLDST DUE DATE	ACCR STAT
PROC TYPE	OFFICER	PAYOFF CHANGE DATE	INS AMOUNT	LAST PMT AMOUNT	RM TERM	DAYS PAST DUE	PROC STAT
SOLD CODE	INT TYPE	NEXT PAYOFF AMOUNT	FEES AMOUNT	PER DIEM AMOUNT	FRBQ	LOAN RATE	COLLAT CD
SIC CODE	RISK RATING						
REGION	001						
PROFIT CENTER	161						

10 8811 F 05 0.00 0.00 0.000000 M 0.000000 001

00 8111 04 1,750,000.00 15,312.50 1,764,802.08 10/05/07 11/26/07 AC
 94173320001001 02 0.00 0.00 15,312.50 08/30/07 11/15/07 NA
 00009400017332 07 1,766,333.33 0.00 16,199.65 001 0056 X61
 ST. LAWRENCE 372 12/04/07 510.410000 M
 00 V 1,766,843.75 0.00

2022 08 0.00 0.00 0.000000 M 0.000000 001

12 6513 06 0.00 0.00 0.000000 M 0.000000 001

10 6513 F 06 0.00 0.00 0.000000 M 0.000000 001

8748 05